

# GOVERNMENT OF TELANGANA

## ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 104,22,33,000/- to MUNICIPAL ADMINISTRATION, HOD Orders - Issued.

### FINANCE ( EBS.VIII ) DEPARTMENT

G.O.Rt.No.: 1772

Dated: 29-04-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O. Ms. No. 31 Fin(BG)Dept. dt.31-03-2015
3. G.O. Ms. No. 44 Fin(BG)Dept. dt.20-04-2015

\*\*\*\*\*

### **ORDER:**

In pursuance of the orders issued in references read above, the MUNICIPAL ADMINISTRATION, HOD is hereby issued a Budget Release Order for an amount of Rs.104,22,33,000/-(Rupees One Hundred Four Crores Twenty Two Lakhs Thirty Three Thousands) Plan from the BE provision 2015-16 towards 1st quarter under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappr opriated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu) <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	2217-80-191-11-82-310-312	V	52,50,00	..	..	52,50,00	..	13,12,50	39,37,50
<b>Scheme Name:</b> Assistance to Municipalities / Corporations for taking up development works prioritized under MANA WARD, MANA PATTANAM, MANA PRANAALIKA <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
2	2217-80-191-11-70-310-312	V	43,75	..	..	43,75	..	10,93	32,82
<b>Scheme Name:</b> Assistance to Municipalities / Corporations for Water Supply, Tap Connections, Street lights and C.C Charges <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
3	2217-80-191-11-69-310-312	V	1,99,49	..	..	1,99,49	..	49,87	1,49,62
<b>Scheme Name:</b> Assistance to Municipalities for fencing to Parks and Play Grounds <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
4	2217-80-191-11-78-310-312	V	17,50	..	..	17,50	..	4,37	13,13
<b>Scheme Name:</b> Assistance to Municipalities under State Finance Commission <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
5	2217-80-191-11-48-310-312	V	300,88,00	..	..	300,88,00	..	75,22,00	225,66,00
<b>Scheme Name:</b> Assistance to New Municipalities / Corporations for Developmental Works <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
6	2217-80-191-11-68-310-312	V	3,50,00	..	..	3,50,00	..	87,50	2,62,50
<b>Scheme Name:</b> Assistance to the Regional Centre for Training and Research in Municipal Administration at Hyderabad for construction of Building <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
7	2217-80-003-11-04-310-312	V	2,10	..	..	2,10	..	52	1,58
<b>Scheme Name:</b> District Offices <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
8	2217-80-001-11-03-010-011	V	15,48	..	..	15,48	..	3,87	11,61
9	2217-80-001-11-03-010-012	V	43	..	..	43	..	10	33
10	2217-80-001-11-03-010-013	V	11,15	..	..	11,15	..	2,78	8,37
11	2217-80-001-11-03-010-016	V	3,09	..	..	3,09	..	77	2,32
12	2217-80-001-11-03-010-017	V	15	..	..	15	..	3	12
13	2217-80-001-11-03-010-018	V	1,23	..	..	1,23	..	30	93
14	2217-80-001-11-03-010-019	V	15	..	..	15	..	3	12
15	2217-80-001-11-03-020-000	V	85	..	..	85	..	21	64
16	2217-80-001-11-03-110-111	V	2,00	..	..	2,00	..	50	1,50
17	2217-80-001-11-03-130-131	V	50	..	..	50	..	12	38
18	2217-80-001-11-03-130-132	V	3,33	..	..	3,33	..	83	2,50
19	2217-80-001-11-03-130-133	V	4,00	..	..	4,00	..	1,00	3,00
20	2217-80-001-11-03-140-000	V	7,50	..	..	7,50	..	1,87	5,63
21	2217-80-001-11-03-240-000	V	1,50	..	..	1,50	..	37	1,13
22	2217-80-001-11-03-510-511	V	1,00	..	..	1,00	..	25	75
<b>Scheme Name:</b> E Seva Centres / Computerization <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
23	2217-80-191-11-56-310-312	V	2,10,00	..	..	2,10,00	..	52,50	1,57,50
<b>Scheme Name:</b> Maintenance of Municipal Internal Roads & Drains <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
24	2217-80-191-11-80-310-312	V	54,25,00	..	..	54,25,00	..	13,56,25	40,68,75

Scheme Name: Scheme of Environmental Improvement in slum areas of Municipalities

Procedure of Drawal of Funds: Grants-in-aid Bill

Drawing Officer: Concerned DDO

Remarks:

25	2217-80-191-11-08-310-312	V	51,45	..	..	51,45	..	12,86	38,59
	Total		416,89,65	..	..	416,89,65	..	104,22,33	312,67,32

The (**MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT

MUNICIPAL ADMINISTRATION, HOD

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.